

## Electronic Funds Transfer (EFT) Credit Application

Issued under P.A. 122 of 1991. Filing is mandatory if you wish to pay by EFT.

Use this form to notify us that you intend to file electronically and the method you will use to file. You may begin electronic filing after you receive our approval.

Taxpayer Name and Address	Taxpayer Identification Number
	Contact Person Telephone Number
Contact Person	Contact Person Fax Number

### Please indicate the type of tax(es) you will be paying by EFT:

Tax Type	<input type="checkbox"/> Withholding	<input type="checkbox"/> Single Business Tax	<input type="checkbox"/> Sales Tax	<input type="checkbox"/> Use Tax on Sales and Rentals	<input type="checkbox"/> Use Tax on Purchases
Tax Codes	(01100)	(02100)	(04200)	(04400)	(04500)

The Michigan Department of Treasury will approve requests for EFT Credits if you agree to follow the adopted format. See *Instructions for Payments of Michigan Sales, Use, Withholding, and Single Business Taxes Using EFT Credits*, Form 2329. You must also electronically send a test (zero dollar or \$.01 transmission, completely formatted) before written approval and actual filing can begin.

### Authorization for EFT Credits

<i>I agree to follow the formats adopted by the Michigan Department of Treasury for sales, use, withholding and monthly and quarterly estimated single business tax payments. I will also send an electronic test. I agree to notify Treasury in advance of any change in my filing method.</i>		
Signature of Responsible Officer	Title	Date

Please be aware of corporate officer liability as provided in Michigan Compiled Laws 205.27a(5):

"If a corporation liable for taxes administered under this act fails for any reason to file the required returns or to pay the tax due, any of its officers having control or supervision of, or charged with the responsibility for making the returns or payments is personally liable for the failure....."

### Corporate Officer Certification (This form will not be processed for corporations unless this section is completed.)

Signature of Officer Responsible for Reporting and/or Paying Michigan Taxes	Date
Type or Print	Title

This corporate officer certification must be resubmitted when there is a change in the officer responsible for filing and/or paying Michigan Taxes.

Mail this form to the Michigan Department of Treasury for approval. We will sign it and return it to you. You will receive instructions from our contractor for filing electronic payments.

Treasury Approval	Date
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If you have any questions, contact the Michigan Department of Treasury at (517) 636-4350.

Return this form to: Sales, Use and Withholding Taxes  
Michigan Department of Treasury  
Treasury Building  
Lansing, MI 48909  
Fax: (517) 636-4356